

DEPARTMENT OF TRANSPORTATION
COMBINED BALANCE SHEET
ALL FUNDS
AS OF JUNE 30, 2002

	Special Revenue Funds			Debt Service Fund	Capital Projects Funds	
	Special Transportation Fund	Public Bus Transportation Revenue Fund	Expressway Repair, Reconstruction and Improve. Fund	Transportation Special Tax Obligation Debt Service	Infrastructure Improvement Fund	Construction Bond Funds
RESOURCES						
Current Assets						
Available Cash	\$ 16,431,077	\$ 3,442,762	\$ 725,446	\$ 0	\$ 15,666,703	\$ 1,757,854
Investments - STIF	146,728,409				86,556,848	5,543,613
Investments - TEPF						
Total Cash and Investments	163,159,486	3,442,762	725,446	0	102,223,551	7,301,467
Accrued Motor Fuel Taxes	37,169,000					
Accrued Interest Receivable	4,084,060					
Due from Other Funds - Year End Adjustments	11,500,000					
Total Current Assets	215,912,546	3,442,762	725,446	0	102,223,551	7,301,467
Other Assets						
Cash and Investments with Trustee				590,374,005		
Receivables - Towns						
Total Other Assets	0	0	0	590,374,005	0	0
Borrowing Authorized for Issue						
Total Borrowing Authorized for Issue					5,158,314,104	1,251,685,000
Less Bonds Issued					4,781,650,752	1,247,782,585
Total Borrowing Authorized and Unissued	0	0	0	0	376,663,352	3,902,415
Future Income Required for Bond Retirement						
Bonds Issued						1,247,782,585
Less Bonds Retired						1,233,905,000
Total Future Income Required	0	0	0	0	0	13,877,585
Anticipated Receivables						
Federal and Other Grants Receivable	14,460,651					
Unexpended Grant Awards	205,047,170					
Total Anticipated Receivables	219,507,821	0	0	0	0	0
Anticipated Revenue						
Federal Aid Receivables					6,795,020,250	98,658
Grants Other Than Federal					77,966,135	
Miscellaneous Receivables - Towns, Private Sources, Etc.					24,409,010	131,354
Total Anticipated Revenue	0	0	0	0	6,897,395,395	230,012
Less: Actual Revenues - Federal Aid, Towns, etc.					5,741,032,900	
Unrealized Anticipated Revenues	0	0	0	0	1,156,362,495	230,012
Total Resources	\$ 435,420,367	\$ 3,442,762	\$ 725,446	\$ 590,374,005	\$ 1,635,249,398	\$ 25,311,479

Capital Projects Funds			Enterprise Funds				
Mass Transportation Funds	Special Funds	Road/Bridge Improvements and Other Purposes Funds	Bradley International Airport			Local Bridge Revolving Funds	TOTAL ALL FUNDS
			Operations Fund	Parking Operations Fund	General Revenue Bonds Fund		
\$ (85,638)	\$ 26,916 178,646	\$ 98,080 284,756	\$ 12,809,587	\$ 0	\$ 0	\$ 0 23,631,224 21,281,401	\$ 50,872,787 262,923,496 21,281,401
(85,638)	205,562	382,836	12,809,587	0	0	44,912,625	335,077,684
			51,786				37,169,000 4,084,060 11,551,786
(85,638)	205,562	382,836	12,861,373	0	0	44,912,625	387,882,530
			44,218,629	10,549,320	151,595,876	836,381	796,737,830 836,381
0	0	0	44,218,629	10,549,320	151,595,876	836,381	797,574,211
167,731,395 167,728,440	34,660,000 34,658,991	64,971,610 64,810,143					6,677,362,109 6,296,630,911
2,955	1,009	161,467	0	0	0	0	380,731,198
167,728,440 167,728,440	34,658,991 34,160,000	64,810,143 64,810,143					1,514,980,159 1,500,603,583
0	498,991	0	0	0	0	0	14,376,576
							14,460,651 205,047,170
0	0	0	0	0	0	0	219,507,821
1,686,969		90,307					6,796,896,184 77,966,135
545,846	14,000						25,100,210
2,232,815	14,000	90,307	0	0	0	0	6,899,962,529
167		797					5,741,033,864
2,232,648	14,000	89,510	0	0	0	0	1,158,928,665
\$ 2,149,965	\$ 719,562	\$ 633,813	\$ 57,080,002	\$ 10,549,320	\$ 151,595,876	\$ 45,749,006	\$ 2,959,001,001

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	Special Revenue Funds			Debt Service Fund	Capital Projects Funds	
	Special Transportation Fund	Public Bus Transportation Revenue Fund	Expressway Repair, Reconstruction and Improve. Fund	Transportation Special Tax Obligation Debt Service	Infrastructure Improvement Fund	Construction Bond Funds
<u>LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS</u>						
Current Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Other Assets						
Reserve for Debt Service				590,374,005		
Reserve for Receivables - Towns						
Total Reserves	0	0	0	590,374,005	0	0
Deferred Federal and Other Grant Revenue	12,499,110					
Bonds Payable						13,877,585
Appropriations Carried Forward	233,239,399	2,663,529	21,288			11,433,894
Adjustments		22,248,047				
Total Appropriations Available	233,239,399	24,911,576	21,288	0	0	11,433,894
Expenditures to June 30, 2002		22,819,712				
Unexpended Balance of Appropriations	233,239,399	2,091,864	21,288	0	0	11,433,894
Other Funding Sources						
Bonds Authorized for Issue					5,158,314,104	
Federal Aid Receivables					6,795,020,250	
Grants Other Than Federal					77,966,135	
Miscellaneous Receivables - Towns, Private Sources, etc.					24,409,010	
Total Receivables	0	0	0	0	6,897,395,395	0
Miscellaneous transfer from 3746 Fund					590,953	
Cash and Investments with Trustee					47,122,340	
Interest on Investments						
Total Available	0	0	0	0	12,103,422,792	0
Less Deductions						
Transfers to Special Transportation Fund					124,043,038	
Transfers to 2025 Fund					305,015,113	
Discount on Bond Sale					51,417,200	
Premium on Bond Sale					(17,047,437)	
Accrued Interest on Bond Sale					(13,048,574)	
Bank Charges					1,844,194	
Investment Income					47,122,340	
Expenditures to June 30, 2002					9,968,254,846	
Accrued Interest Balance					572,674	
Total Deductions	0	0	0	0	10,468,173,394	0
Statutory Surplus Reserve	0	0	0	0	0	0
Unappropriated Surplus/Fund Balance	189,681,858	1,350,898	704,158	0	0	0
Total Liabilities, Reserves, Appropriations and Surplus	\$ 435,420,367	\$ 3,442,762	\$ 725,446	\$ 590,374,005	\$ 1,635,249,398	\$ 25,311,479

Capital Projects Funds			Enterprise Funds				
Mass Transportation Funds	Special Funds	Road/Bridge Improvements and Other Purposes Funds	Bradley International Airport			Local Bridge Revolving Funds	TOTAL ALL FUNDS
			Operations Fund	Parking Operations Fund	General Revenue Bonds Fund		
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
						836,381	590,374,005 836,381
0	0	0	0	0	0	836,381	591,210,386
							12,499,110
	498,991						14,376,576
2,148,076	220,571	638,311	8,476,686 27,847,348			47,145,117 1,834,314	305,986,871 51,929,709
2,148,076	220,571	638,311	36,324,034	0	0	48,979,431	357,916,580
(1,889)		4,498	28,548,170			4,375,385	55,745,876
2,149,965	220,571	633,813	7,775,864	0	0	44,604,046	302,170,704
							5,158,314,104
							6,795,020,250 77,966,135
							24,409,010
0	0	0	0	0	0	0	6,897,395,395
			44,218,629	10,549,320	151,595,876		590,953 206,363,825 47,122,340
0	0	0	44,218,629	10,549,320	151,595,876	0	12,309,786,617
							124,043,038 305,015,113 51,417,200 (17,047,437) (13,048,574) 1,844,194 47,122,340 9,968,254,846 572,674
0	0	0	0	0	0	0	10,468,173,394
0	0	0	0	0	0	0	0
0	0	0	5,085,509	0	0	308,579	197,131,002
\$ 2,149,965	\$ 719,562	\$ 633,813	\$ 57,080,002	\$ 10,549,320	\$ 151,595,876	\$ 45,749,006	\$ 2,959,001,001